

TIME: 1:09 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2004-05 PRORATA DETAIL by FUNDS_RESOURCES
 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
1	3030	Sec, Resources					
	Billable						
1	0140	Environmental License Plate Fd	11,718	393	11,325	12,535	23,860
2	0183	Environmental Enhancement/Mitig Demo Prog	412	59	353	440	793
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			12,130	452	11,678	12,975	24,653
	Nonbillable						
3	0001	General Fd	3,440	340	3,100	3,679	6,779
4	0546	Bay-Delta Ecosystem Restoration	0	25,320	-25,320	0	-25,320
5	0890	Federal Trust Fd	46,092	166	45,926	49,304	95,230
6	1010001	General Fd	11,737	361	11,376	12,555	23,931
7	1010005	Safe Neigh Pks, Cln Water Air Cstl Bd	0	5,175	-5,175	0	-5,175
8	1016015	River Protection Subacct	0	3,127	-3,127	0	-3,127
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			61,269	34,489	26,780	65,538	92,318
TOTAL OF ALL FUNDS			73,399	34,941	38,458	78,513	116,971
Percent			0.13%	0.05%	-0.23%	0.11%	0.22%
Summary for 'agency' = 3030 (8 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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2002-03

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FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
2	3110	Special Resources Programs					
	Billable						
9	0140	Environmental License Plate Fd	0	1,455	-1,455	0	-1,455
10	1010071	Yosemite Foundation Acct, ELP	1,580	0	1,580	1,261	2,841
11	1010140	Environmental License Plate Fd	6,075	1,886	4,189	4,849	9,038
12	1010516	Harbors and Watercraft Revolving Fd	233	1,401	-1,168	186	-982
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			7,888	4,742	3,146	6,296	9,442
	Nonbillable						
13	0001	General Fd	320	14,267	-13,947	255	-13,692
14	1010001	General Fd	0	24,261	-24,261	0	-24,261
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			320	38,528	-38,208	255	-37,953
TOTAL OF ALL FUNDS			8,208	43,270	-35,062	6,551	-28,511
Percent			0.02%	0.06%	0.21%	0.01%	-0.05%
Summary for 'agency' = 3110 (6 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
3	3125	Tahoe Conservancy, CA					
	Billable						
15	0140	Environmental License Plate Fd	44,043	0	44,043	51,691	95,734
16	0262	Habitat Conservation Fd	270	581	-311	317	6
17	0286	Lake Tahoe Conservancy Acct	2,609	1,914	695	3,063	3,758
18	0568	Tahoe Conservancy Fd	2,864	5,845	-2,981	3,361	380
19	1010140	Environmental License Plate Fd	0	107,876	-107,876	0	-107,876
20	3010140	Environmental License Plate Fd	13,506	0	13,506	15,851	29,357
21	3010262	Habitat Conservation Fd	20,049	0	20,049	23,531	43,580
22	3010286	Lake Tahoe Conservancy Acct	27,370	0	27,370	32,123	59,493
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			110,711	116,216	-5,505	129,937	124,432
	Nonbillable						
23	0001	General Fd	0	127,498	-127,498	0	-127,498
24	0005	Safe Neigh Pks, Cln Water Air Cstl Bd	0	4,307	-4,307	0	-4,307
25	1010001	General Fd	4,206	106,559	-102,353	4,937	-97,416
26	3010001	General Fd	33,690	0	33,690	39,540	73,230
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			37,896	238,364	-200,468	44,477	-155,991
TOTAL OF ALL FUNDS			148,607	354,580	-205,973	174,414	-31,559
Percent			0.27%	0.50%	1.21%	0.25%	-0.06%
Summary for 'agency' = 3125 (12 detail records)							

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

4	3340	Conservation Corps, CA					
	Billable						
27	0140	Environmental License Plate Fd	14,171	8,264	5,907	18,186	24,093
28	0235	Public Res Acct	12,416	7,022	5,394	15,934	21,328
29	0465	Energy Resources Progs Acct	0	169,522	-169,522	0	-169,522
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			26,587	184,808	-158,221	34,120	-124,101
	Nonbillable						
30	0001	General Fd	1,737,966	983,454	754,512	2,230,456	2,984,968
31	0005	Safe Neigh Pks, Cln Water Air Cstl Bd	0	15,880	-15,880	0	-15,880
32	0890	Federal Trust Fd	22,153	13,395	8,758	28,430	37,188
33	1010005	Safe Neigh Pks, Cln Water Air Cstl Bd	0	75,262	-75,262	0	-75,262
34	3010001	General Fd	18,374	0	18,374	23,580	41,954
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,778,493	1,087,991	690,502	2,282,466	2,972,968
TOTAL OF ALL FUNDS			1,805,080	1,272,799	532,281	2,316,586	2,848,867
Percent			3.31%	1.78%	-3.14%	3.28%	5.31%

Summary for 'agency' = 3340 (8 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
5	3360 Energy Resources Conservation and Dev Com					
	Billable					
35	0033 Energy Conservation Asst	9,976	18,878	-8,902	12,452	3,550
36	0044 Motor Vehicle Acct	703	1,128	-425	878	453
37	0314 Diesel Emission Reduction Fd	1,252	4,687	-3,435	1,563	-1,872
38	0381 Public Interest Res Dev Demo	648,236	1,037,063	-388,827	809,143	420,316
39	0382 Renewable Resource Trust Fd	599,963	614,975	-15,012	748,887	733,875
40	0465 Energy Resources Progs Acct	280,856	396,569	-115,713	350,570	234,857
41	0497 Local Govt Geothermal Resource	1,590	2,510	-920	1,984	1,064
42	0854 Katz Schoolbus Fd	0	2,096	-2,096	0	-2,096
43	1010033 Energy Conservation Asst	6,530	0	6,530	8,151	14,681
44	1010382 Renewable Resource Trust Fd	6,124	0	6,124	7,644	13,768
45	1010429 Local Jurisdiction Energy Assist	19,012	19,171	-159	23,731	23,572
46	1010497 Local Govt Geothermal Resource	32,555	17,090	15,465	40,636	56,101
47	1018100 Renewable Energy Loan Loss Res	55,244	0	55,244	68,957	124,201
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,662,041	2,114,167	-452,126	2,074,596	1,622,470
	Nonbillable					
48	0001 General Fd	1,186	562,467	-561,281	1,480	-559,801
49	0890 Federal Trust Fd	51,143	85,778	-34,635	63,837	29,202
50	1010001 General Fd	0	2,874	-2,874	0	-2,874
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		52,329	651,119	-598,790	65,317	-533,473
TOTAL OF ALL FUNDS		1,714,370	2,765,286	-1,050,916	2,139,913	1,088,997
Percent		3.14%	3.86%	6.19%	3.03%	2.03%
Summary for 'agency' = 3360 (16 detail records)						

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

6 **3460** Colorado River Board of California
Billable

51	0140	Environmental License Plate Fd	3,204	2,254	950	4,096	5,046
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,204	2,254	950	4,096	5,046
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Nonbillable

52	0001	General Fd	34,759	27,751	7,008	44,434	51,442
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			34,759	27,751	7,008	44,434	51,442
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TOTAL OF ALL FUNDS			37,963	30,005	7,958	48,530	56,488
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Percent			0.07%	0.04%	-0.05%	0.07%	0.11%
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Summary for 'agency' = 3460 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND						
7	3480	Conservation, Dept of					
	Billable						
53	0035	Surface Mining and Reclamation	7,965	13,564	-5,599	9,774	4,175
54	0042	Highway Acct State	49	80	-31	61	30
55	0133	Beverage Container Recyclg Fd	1,680,070	2,777,163	-1,097,093	2,061,627	964,534
56	0140	Environmental License Plate Fd	0	369	-369	0	-369
57	0141	Soil Conservation Fd	5,336	7,238	-1,902	6,548	4,646
58	0269	Glass Processing Fee Acct	154,219	242,068	-87,849	189,243	101,394
59	0275	Hazardous/Idle Deserted Well Abate	411	532	-121	504	383
60	0277	Bimetal Processing Fee Acct	66	705	-639	81	-558
61	0278	PET Processing Fee Acct	183,641	295,703	-112,062	225,347	113,285
62	0336	Mine Reclamation Acct	6,156	9,441	-3,285	7,555	4,270
63	0338	Seismic Hazards Identification Fd	7,862	12,808	-4,946	9,648	4,702
64	0398	Strong Motion Instrumental Special Fd	13,442	21,991	-8,549	16,494	7,945
65	1010141	Soil Conservation Fd	0	11,697	-11,697	0	-11,697
66	1010867	Farmland Conservancy Prog Fd	0	21,055	-21,055	0	-21,055
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,059,217	3,414,414	-1,355,197	2,526,882	1,171,685
	Nonbillable						
67	0001	General Fd	74,453	151,022	-76,569	91,361	14,792
68	0005	Safe Neigh Pks, Cln Water Air Cstl Bd	0	3,324	-3,324	0	-3,324
69	0890	Federal Trust Fd	6,837	11,007	-4,170	8,390	4,220
70	6004	Agriculture and Open Space Map Subacct	0	3,315	-3,315	0	-3,315
71	1010001	General Fd	419	47,450	-47,031	514	-46,517
72	1010005	Safe Neigh Pks, Cln Water Air Cstl Bd	0	29,242	-29,242	0	-29,242
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			81,709	245,360	-163,651	100,265	-63,386

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

TOTAL OF ALL FUNDS

2,140,926

3,659,774

-1,518,848

2,627,147

1,108,299

Percent

3.92%

5.11%

8.95%

3.72%

2.07%

Summary for 'agency' = 3480 (20 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
8	3540	Forestry and Fire Protection, Dept of					
	Billable						
73	0028	Unified Program Acct	12,757	11,069	1,688	17,742	19,430
74	0102	Fire Marshall Licensg and Cert Fd	77,902	82,532	-4,630	108,341	103,711
75	0140	Environmental License Plate Fd	19,302	21,822	-2,520	26,844	24,324
76	0198	Fire and Arson Trng Fd	65,126	63,363	1,763	90,572	92,335
77	0209	Hazardous Liquid Pipeline Safety Fd	92,284	106,603	-14,319	128,342	114,023
78	0235	Public Res Acct	16,040	15,433	607	22,307	22,914
79	0300	Professional Forester Registration Fd	7,827	7,631	196	10,885	11,081
80	0928	Forest Resource Improvement Fd	0	776,395	-776,395	0	-776,395
81	0965	Timber Tax Fd	1,153	1,156	-3	1,604	1,601
82	1010928	Forest Resource Improvement Fd	0	95,414	-95,414	0	-95,414
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			292,391	1,181,418	-889,027	406,637	-482,390
	Nonbillable						
83	0001	General Fd	16,886,533	17,511,789	-625,256	23,484,575	22,859,319
84	0005	Safe Neigh Pks, Cln Water Air Cstl Bd	0	7,208	-7,208	0	-7,208
85	0890	Federal Trust Fd	828,825	451,213	377,612	1,152,671	1,530,283
86	1010001	General Fd	35	22,790	-22,755	49	-22,706
87	1010005	Safe Neigh Pks, Cln Water Air Cstl Bd	0	127,854	-127,854	0	-127,854
88	3010001	General Fd	145,421	0	145,421	202,241	347,662
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			17,860,814	18,120,854	-260,040	24,839,536	24,579,496
TOTAL OF ALL FUNDS			18,153,205	19,302,272	-1,149,067	25,246,173	24,097,106
Percent			33.25%	26.97%	6.77%	35.75%	44.91%

Summary for 'agency' = 3540 (16 detail records)

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND						
9	3560	Lands Commission, State					
	Billable						
89	0212	Exotic Species Control Fd	34,662	34,759	-97	45,206	45,109
90	0320	Oil Spill Prevention and Admin Fd	243,249	226,946	16,303	317,250	333,553
91	0943	Land Bank Fd	14,361	0	14,361	18,730	33,091
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			292,272	261,705	30,567	381,186	411,753
	Nonbillable						
92	0001	General Fd	357,710	449,125	-91,415	466,531	375,116
93	1010001	General Fd	0	31,832	-31,832	0	-31,832
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			357,710	480,957	-123,247	466,531	343,284
TOTAL OF ALL FUNDS			649,982	742,662	-92,680	847,717	755,037
Percent			1.19%	1.04%	0.55%	1.20%	1.41%
Summary for 'agency' = 3560 (5 detail records)							

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND						
10	3600 Fish and Game, Dept of						
	Billable						
94	0140 Environmental License Plate Fd		627,483	580,053	47,430	841,777	889,207
95	0200 Fish and Game Preservation Fd		3,038,077	2,453,516	584,561	4,075,622	4,660,183
96	0207 Fish and Wildlife Pollution Acct		75,081	62,456	12,625	100,722	113,347
97	0211 Waterfowl Habitat Preservation Acct		6,648	6,467	181	8,918	9,099
98	0212 Exotic Species Control Fd		27,989	27,814	175	37,548	37,723
99	0235 Public Res Acct		0	45,751	-45,751	0	-45,751
100	0320 Oil Spill Prevention and Admin Fd		521,060	472,981	48,079	699,009	747,088
101	0321 Oil Spill Response Trust Fd		0	59,396	-59,396	0	-59,396
102	0322 Environmental Enhancement Fd		3,340	3,249	91	4,481	4,572
103	0384 Salmon/Steelhead Trout Restoratn		0	245,183	-245,183	0	-245,183
104	0516 Harbors and Watercraft Revolving Fd		161	153	8	215	223
105	0647 Marine Life and Reserve Mgmt Acct		0	67,425	-67,425	0	-67,425
106	0940 Bosco-Keene Renewable Res Invst Fd		0	5,333	-5,333	0	-5,333
107	1010207 Fish and Wildlife Pollution Acct		1,060	938	122	1,422	1,544
108	1010320 Oil Spill Prevention and Admin Fd		28,904	25,593	3,311	38,775	42,086
109	3010140 Environmental License Plate Fd		18,370	0	18,370	24,644	43,014
110	3010200 Fish and Game Preservation Fd		9,466	0	9,466	12,699	22,165
111	3010320 Oil Spill Prevention and Admin Fd		2,826	0	2,826	3,791	6,617
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,360,465	4,056,308	304,157	5,849,623	6,153,780
	Nonbillable						
112	0001 General Fd		1,310,763	2,431,092	-1,120,329	1,758,406	638,077
113	0005 Safe Neigh Pks, Cln Water Air Cstl Bd		0	26,129	-26,129	0	-26,129
114	0404 Central Valley Proj Imprvmt Subacct		0	251,432	-251,432	0	-251,432
115	0890 Federal Trust Fd		1,612,510	1,278,405	334,105	2,163,204	2,497,309
116	6018 Coastal Watershd Salmn Habitat		0	236,710	-236,710	0	-236,710

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

117	1010001	General Fd	17,334	120,588	-103,254	23,254	-80,000
118	3010001	General Fd	40,261	0	40,261	54,011	94,272
119	3010890	Federal Trust Fd	450	0	450	603	1,053
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,981,318	4,344,356	-1,363,038	3,999,478	2,636,440
TOTAL OF ALL FUNDS			7,341,783	8,400,664	-1,058,881	9,849,101	8,790,220
Percent			13.45%	11.74%	6.24%	13.95%	16.38%

Summary for 'agency' = 3600 (26 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
11	3640	Wildlife Conservation Board					
	Billable						
120	0140	Environmental License Plate Fd	1,152	16,017	-14,865	1,150	-13,715
121	0262	Habitat Conservation Fd	1,242	21,943	-20,701	1,240	-19,461
122	0447	Wildlife Restoration Fd	3,746	51,378	-47,632	3,741	-43,891
123	3010262	Habitat Conservation Fd	65,763	0	65,763	65,688	131,451
124	3010266	Inland Wetlands Cons-Wildlife Rest	1,587	0	1,587	1,585	3,172
125	3010447	Wildlife Restoration Fd	2,267	0	2,267	2,265	4,532
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			75,757	89,338	-13,581	75,669	62,088
	Nonbillable						
126	0001	General Fd	1,233	18,114	-16,881	1,231	-15,650
127	0005	Safe Neigh Pks, Cln Water Air Cstl Bd	0	28,017	-28,017	0	-28,017
128	3010001	General Fd	82,100	0	82,100	82,006	164,106
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			83,333	46,131	37,202	83,237	120,439
TOTAL OF ALL FUNDS			159,090	135,469	23,621	158,906	182,527
Percent			0.29%	0.19%	-0.14%	0.22%	0.34%
Summary for 'agency' = 3640 (9 detail records)							

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
12	3680	Boating and Waterways, Dept of					
	Billable						
129	0516	Harbors and Watercraft Revolving Fd	82,754	371,872	-289,118	89,125	-199,993
130	1010516	Harbors and Watercraft Revolving Fd	265,684	221,728	43,956	286,136	330,092
131	1010577	Abandoned Watercraft Abatement	3,668	1,680	1,988	3,950	5,938
132	3010516	Harbors and Watercraft Revolving Fd	31,050	0	31,050	33,440	64,490
133	4010061	Motor Vehicle Fuel Acct	0	144,196	-144,196	0	-144,196
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			383,156	739,476	-356,320	412,651	56,331
	Nonbillable						
134	0890	Federal Trust Fd	20,310	78,655	-58,345	21,874	-36,471
135	1010001	General Fd	0	36,529	-36,529	0	-36,529
136	1010890	Federal Trust Fd	15,298	10,200	5,098	16,475	21,573
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			35,608	125,384	-89,776	38,349	-51,427
TOTAL OF ALL FUNDS			418,764	864,860	-446,096	451,000	4,904
Percent			0.77%	1.21%	2.63%	0.64%	0.01%
Summary for 'agency' = 3680 (8 detail records)							

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ALLOCATED**

FUND NUMBER NAME OF FUND

13	3720	Coastal Commission, CA					
	Billable						
137	0371	Beach Coastal Enhancement Acct	15,621	13,148	2,473	20,024	22,497
138	1010371	Beach Coastal Enhancement Acct	18,153	12,753	5,400	23,269	28,669
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			33,774	25,901	7,873	43,293	51,166
	Nonbillable						
139	0001	General Fd	335,992	407,935	-71,943	430,682	358,739
140	0890	Federal Trust Fd	112,015	106,953	5,062	143,584	148,646
141	1010001	General Fd	95	19,626	-19,531	122	-19,409
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			448,102	534,514	-86,412	574,388	487,976
TOTAL OF ALL FUNDS			481,876	560,415	-78,539	617,681	539,142
Percent			0.88%	0.78%	0.46%	0.87%	1.00%
Summary for 'agency' = 3720 (5 detail records)							

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
14	3760	Coastal Conservancy, State					
	Billable						
142	0565	Coastal Conservancy Fd State	50,830	144,654	-93,824	57,699	-36,125
143	3010262	Habitat Conservation Fd	96,095	0	96,095	109,082	205,177
144	3010371	Beach Coastal Enhancement Acct	7,609	0	7,609	8,638	16,247
145	3010565	Coastal Conservancy Fd State	46,387	0	46,387	52,656	99,043
146	3010593	Coastal Access Acct	13,079	0	13,079	14,846	27,925
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			214,000	144,654	69,346	242,921	312,267
	Nonbillable						
147	0001	General Fd	0	107,490	-107,490	0	-107,490
148	0786	Wildlife Coast/Park Conservation Fd	0	1,265	-1,265	0	-1,265
149	0890	Federal Trust Fd	1,451	5,012	-3,561	1,647	-1,914
150	1010001	General Fd	13,278	0	13,278	15,072	28,350
151	3010001	General Fd	8,121	0	8,121	9,219	17,340
152	3010890	Federal Trust Fd	44,200	0	44,200	50,174	94,374
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			67,050	113,767	-46,717	76,112	29,395
TOTAL OF ALL FUNDS			281,050	258,421	22,629	319,033	341,662
Percent			0.51%	0.36%	-0.13%	0.45%	0.64%
Summary for 'agency' = 3760 (11 detail records)							

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ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

15	3780	Native American Heritage Commission					
	Nonbillable						
153	0001	General Fd	38,453	24,241	14,212	36,031	50,243
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			38,453	24,241	14,212	36,031	50,243
TOTAL OF ALL FUNDS			38,453	24,241	14,212	36,031	50,243
Percent			0.07%	0.03%	-0.08%	0.05%	0.09%

Summary for 'agency' = 3780 (1 detail record)

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
16	3790	Parks and Recreation, Dept of					
	Billable						
154	0140	Environmental License Plate Fd	3,211	3,168	43	4,292	4,335
155	0235	Public Res Acct	371,656	373,870	-2,214	496,825	494,611
156	0262	Habitat Conservation Fd	1,711	1,419	292	2,288	2,580
157	0263	Off-Highway Vehicle Fd	743,707	461,397	282,310	994,178	1,276,488
158	0392	Parks and Recreation Acct State	2,149,193	1,616,092	533,101	2,873,016	3,406,117
159	0449	Winter Recreation Fd	8,013	6,731	1,282	10,712	11,994
160	0516	Harbors and Watercraft Revolving Fd	17,813	18,375	-562	23,813	23,251
161	1010262	Habitat Conservation Fd	57,369	26,786	30,583	76,690	107,273
162	1010263	Off-Highway Vehicle Fd	778,809	230,240	548,569	1,041,102	1,589,671
163	3010140	Environmental License Plate Fd	6,924	0	6,924	9,256	16,180
164	3010262	Habitat Conservation Fd	97,837	0	97,837	130,788	228,625
165	3010263	Off-Highway Vehicle Fd	352,312	0	352,312	470,966	823,278
166	3010516	Harbors and Watercraft Revolving Fd	16,006	0	16,006	21,396	37,402
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,604,561	2,738,078	1,866,483	6,155,322	8,021,805
	Nonbillable						
167	0001	General Fd	3,055,741	6,964,769	-3,909,028	4,084,878	175,850
168	0005	Safe Neigh Pks, Cln Water Air Cstl Bd	0	828,022	-828,022	0	-828,022
169	0858	Recreational Trails Fd	702	198	504	938	1,442
170	0890	Federal Trust Fd	82,311	82,870	-559	110,032	109,473
171	1010001	General Fd	73,334	824,928	-751,594	98,032	-653,562
172	1010005	Safe Neigh Pks, Cln Water Air Cstl Bd	0	5,407,920	-5,407,920	0	-5,407,920
173	1010858	Recreational Trails Fd	273,828	99,883	173,945	366,050	539,995
174	1010890	Federal Trust Fd	740,693	69,949	670,744	990,150	1,660,894
175	1016015	River Protection Subacct	0	15,900	-15,900	0	-15,900
176	3010001	General Fd	14,065	0	14,065	18,801	32,866

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ALLOCATED**

FUND NUMBER NAME OF FUND

177	3010890	Federal Trust Fd	103,307	0	103,307	138,099	241,406
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,343,981	14,294,439	-9,950,458	5,806,980	-4,143,478
TOTAL OF ALL FUNDS			8,948,542	17,032,517	-8,083,975	11,962,302	3,878,327
Percent			16.39%	23.80%	47.64%	16.94%	7.23%

Summary for 'agency' = 3790 (24 detail records)

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**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

17	3810	Santa Monica Mountains Conservancy					
	Billable						
178	0140	Environmental License Plate Fd	18,355	42,245	-23,890	18,565	-5,325
179	3010941	Santa Monica Mtns Conservancy	18,434	0	18,434	18,645	37,079
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			36,789	42,245	-5,456	37,210	31,754
TOTAL OF ALL FUNDS			36,789	42,245	-5,456	37,210	31,754
Percent			0.07%	0.06%	0.03%	0.05%	0.06%

Summary for 'agency' = 3810 (2 detail records)

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**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

18	3820	S. F. Bay Conserv and Develop Com.					
	Billable						
180	0914	Bay Fill Cleanup and Abatement Fd	7,196	0	7,196	8,636	15,832
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			7,196	0	7,196	8,636	15,832
	Nonbillable						
181	0001	General Fd	144,540	194,579	-50,039	173,466	123,427
182	0890	Federal Trust Fd	0	3,896	-3,896	0	-3,896
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			144,540	198,475	-53,935	173,466	119,531
TOTAL OF ALL FUNDS			151,736	198,475	-46,739	182,102	135,363
Percent			0.28%	0.28%	0.28%	0.26%	0.25%

Summary for 'agency' = 3820 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND NUMBER NAME OF FUND

19	3825	S G/Lwr LA Riv/Mnts Cnsvcy					
	Billable						
183	0140	Environmental License Plate Fd	11,205	9,490	1,715	11,705	13,420
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			11,205	9,490	1,715	11,705	13,420
TOTAL OF ALL FUNDS			11,205	9,490	1,715	11,705	13,420
Percent			0.02%	0.01%	-0.01%	0.02%	0.03%

Summary for 'agency' = 3825 (1 detail record)

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FUND NUMBER NAME OF FUND

20 **3830** San Joaquin River Conservancy
Billable

184 **0140** Environmental License Plate Fd 9,917 17,529 -7,612 9,853 2,241

TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE 9,917 17,529 -7,612 9,853 2,241

TOTAL OF ALL FUNDS 9,917 17,529 -7,612 9,853 2,241

Percent 0.02% 0.02% 0.04% 0.01% 0.00%

Summary for 'agency' = 3830 (1 detail record)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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FUND NUMBER NAME OF FUND

21	3835	Baldwin Hills Conservancy					
	Billable						
185	0140	Environmental License Plate Fd	12,624	0	12,624	13,129	25,753
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			12,624	0	12,624	13,129	25,753
TOTAL OF ALL FUNDS			12,624	0	12,624	13,129	25,753
Percent			0.02%	0.00%	-0.07%	0.02%	0.05%

Summary for 'agency' = 3835 (1 detail record)

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ALLOCATED**

FUND NUMBER NAME OF FUND

22	3840	Delta Protection Commission					
	Billable						
186	0140	Environmental License Plate Fd	8,234	10,534	-2,300	9,100	6,800
187	0516	Harbors and Watercraft Revolving Fd	9,291	12,502	-3,211	10,268	7,057
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			17,525	23,036	-5,511	19,368	13,857
TOTAL OF ALL FUNDS			17,525	23,036	-5,511	19,368	13,857
Percent			0.03%	0.03%	0.03%	0.03%	0.03%

Summary for 'agency' = 3840 (2 detail records)

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FUND NUMBER NAME OF FUND

23	3850	Coachella Valley Mountains Conservancy					
	Billable						
188	0140	Environmental License Plate Fd	31,314	17,080	14,234	29,985	44,219
189	0296	Coachella Valley Mtns Conservancy	0	215	-215	0	-215
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			31,314	17,295	14,019	29,985	44,004
TOTAL OF ALL FUNDS			31,314	17,295	14,019	29,985	44,004
Percent			0.06%	0.02%	-0.08%	0.04%	0.08%

Summary for 'agency' = 3850 (2 detail records)

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FUND NUMBER NAME OF FUND

24	3860	Water Resources, Dept of					
	Billable						
190	0691	Water Resources Revolving Fd	815,835	10,584,236	-9,768,401	919,604	-8,848,797
191	1010691	Water Resources Revolving Fd	63,453	5,192,376	-5,128,923	71,524	-5,057,399
192	3010691	Water Resources Revolving Fd	1,093,935	0	1,093,935	1,233,076	2,327,011
193	4010691	Water Resources Revolving Fd	9,951,937	0	9,951,937	11,217,756	21,169,693
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			11,925,160	15,776,612	-3,851,452	13,441,960	9,590,508
TOTAL OF ALL FUNDS			11,925,160	15,776,612	-3,851,452	13,441,960	9,590,508
Percent			21.84%	22.04%	22.70%	19.03%	17.87%

Summary for 'agency' = 3860 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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